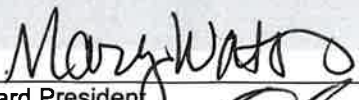




Little Elm ISD
2026-2027 Proposed Budget
Combined Funds

	General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
Estimated Revenue				
5700 - Local Revenue	\$60,675,570	\$1,612,906	\$36,727,427	\$99,015,903
5800 - State Revenue	\$26,599,334	\$18,000	\$4,143,131	\$30,760,465
5900 - Federal Revenue	\$2,225,000	\$3,387,562		\$5,612,562
Total Revenue	\$89,499,904	\$5,018,468	\$40,870,558	\$135,388,930
Appropriations				
11 - Instruction	\$52,766,456			\$52,766,456
12 - Instructional Resources	\$1,344,809			\$1,344,809
13 - Instructional Staff Development	\$2,056,288			\$2,056,288
21 - Instructional Leadership	\$1,482,669			\$1,482,669
23 - School Administration	\$5,581,538			\$5,581,538
31 - Guidance & Counseling	\$3,398,395			\$3,398,395
32 - Social Work Services	\$174,372			\$174,372
33 - Health Services	\$1,006,239			\$1,006,239
34 - Student Transportation	\$4,288,062			\$4,288,062
35 - Food Services	\$192,411	\$5,018,468		\$5,210,879
36 - Extra Curricular Activities	\$2,750,696			\$2,750,696
41 - General Administration	\$4,054,932			\$4,054,932
51 - Plant Maintenance & Operations	\$11,092,204			\$11,092,204
52 - Security	\$1,819,888			\$1,819,888
53 - Data Processing Services	\$2,232,005			\$2,232,005
61 - Community Services	\$51,962			\$51,962
71 - Debt Service	\$0		\$40,870,558	\$40,870,558
81 - Facilities & Construction	\$20,673			\$20,673
91 - Recapture Payments	\$1,721,691			\$1,721,691
95 - JJAEP	\$10,000			\$10,000
99 - Other Intergovernmental Charges	\$745,000			\$745,000
Total Appropriations	\$96,790,290	\$5,018,468	\$40,870,558	\$142,679,316
Net Surplus/(Deficit)	(\$7,290,386)	\$0	\$0	(\$7,290,386)
Transfer In from Transition Fund Balance	\$7,290,386			\$7,290,386
Adjusted net Surplus/(Deficit)	\$0	\$0	\$0	\$0


Board President

Board Secretary

6/22/2024
Date
6/27/2024
Date